

PUBLIC ACCOUNTS, 1916-1917.

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONSOLIDATED FUND** for the
TREASURY BILLS

1915-1916.		RECEIPTS.						1916-1917.			
£	s. d.							£	s. d.	£	s. d.
1,950,000	0 0	Treasury Bills issued during Year	..	..	..	..	..	600,000	0 0		
800,000	0 0	Treasury Bills issued in renewal during Year	..	..	..	..	..	..	..	600,000	0 0
2,750,000	0 0										
£2,750,000 0 0		Totals	..	..	..	..	..	..	..	£600,000 0 0	

STATE FORESTS

£	s. d.							£	s. d.	£	s. d.	
3,695	13 10	Balance at beginning of Year,—							3,206	17 6		
		Cash in the Public Account	..	..	..	..	..	..	..
214	8 4	Imprests outstanding—							1	17 6		
		In the Dominion	..	..	..	..	..	..	..	3,208	15 0
3,910	2 2											
20,611	7 10	Rents from Lands set apart	..	..	..	..	..	..	..	12,881	11 8
		New Zealand Loans Act, 1908,—										
		Finance Act, 1916 (Section 50)—										
		Debentures issued	..	..	..	..	..	..	..	10,000	0 0
9,000	0 0	Contribution from the Consolidated Fund towards cost of forest-tree growing and planting	..	..	..	..	..	..	..	4,250	0 0
4,000	0 0	Public Revenues Act, 1910, Section 56,—										
		Temporary transfer from Cheviot Estate Account	..	..	..	..	..	..	..	..
£37,521 10 0		Totals	..	..	..	..	..	..	..	£30,340 6 8	

STATE COAL-

£	s. d.							£	s. d.	£	s. d.	
25,233	4 10	Balance at beginning of Year,—							34,832	0 7		
		Cash in the Public Account	..	..	..	..	..	..	..
403	2 3	Imprests outstanding—							128	0 0		
		In the Dominion	..	..	..	..	..	..	..	34,960	0 7
25,636	7 1											
224,326	2 4	Proceeds of Sale of Coal	..	..	..	..	..	..	..	290,177	3 5
50	0 0	Recoveries on account of expenditure of previous years	..	..	..	..	..	..	..	..
£250,012 9 5		Totals	..	..	..	..	..	..	..	£325,137 4 0	